

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

T

WS-03449A
The Sedona Venture Wastewater Treatment Plant (sewer)
% Manufactured home communities, Inc.
2 North Riverside Plaza, Ste. 800
Chicago IL 60606

RECEIVED

APR 11 2005

AT THE ARIZONA CORPORATION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN05	04
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COMPANY INFORMATION

Company Name (Business Name) <u>Equity Lifestyle Properties, Inc. dba The Sedona Venture Sewer Company</u>		
Mailing Address <u>2 N Riverside Plaza</u>		
<u>Chicago</u> (City)	<u>IL</u> (State)	<u>60606</u> (Zip)
<u>312-279-1400</u> Telephone No. (Include Area Code)	<u>312-279-1710</u> Fax No. (Include Area Code)	<u>n/a</u> Pager/Cell No. (Include Area Code)
Email Address <u>nicole-buttinck@mhchomes.com</u>		
Local Office Mailing Address <u>Sedona Shadows 6770 W. US Highway 89-A</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>520-282-1232</u> Local Office Telephone No. (Include Area Code)	<u>520-282-0093</u> Fax No. (Include Area Code)	<u>n/a</u> Pager/Cell No. (Include Area Code)
Email Address <u>n/a</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Ron Bunce</u>		<u>Regional Vice President</u>	
(Name)		(Title)	
<u>7310 N. 16th St. Suite 165 Phoenix</u>		<u>AZ</u>	<u>85020</u>
(Street)		(City)	(State) (Zip)
<u>602-674-5690</u>	<u>602-674-5699</u>	<u>n/a</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>n/a</u>			
On Site Manager: <u>Henry MacVittie</u>			
(Name)			
<u>6770 W. US Highway 89-A</u>		<u>AZ</u>	<u>86336</u>
(Street)		(City)	(State) (Zip)
<u>520-282-1232</u>	<u>520-282-0093</u>	<u>n/a</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>n/a</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: the Prentice-Hall Corporation System
(Name)

3036 N. Central Ave Phoenix AZ 85012
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: David Fell
(Name)

2 n. Riverside Plaza Chicago IL 60606
(Street) (City) (State) (Zip)

312 279. 1652 312 279. 1653 n/a
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input checked="" type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Sedona Venture Wastewater Treatment Plant

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	792		
352	Franchises			
353	Land and Land Rights	14,779		
354	Structures and Improvements	270,378		
355	Power Generation Equipment			
360	Collection Sewers – Force	42,732		
361	Collection Sewers – Gravity	3963		
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	9408		
365	Flow Measuring Installations			
370	Receiving Wells	10,242		
380	Treatment and Disposal Equip.	391,504		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5141		
390	Office Furniture and Equipment	800		
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2061		
395	Power Operated Equipment	35,633		
398	Other Tangible Plant	68,350		
	TOTALS	855,783	629,855	225,927

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Sedona Venture Wastewater Treatment Plant

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	792	5%	See attached Schedule
352	Franchises			
353	Land and Land Rights	14,779		
354	Structures and Improvements	270,378		
355	Power Generation Equipment			
360	Collection Sewers – Force	42,732		
361	Collection Sewers – Gravity	3963		
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	9408		
365	Flow Measuring Installations			
370	Receiving Wells	10,242		
380	Treatment and Disposal Equip.	391,504		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5141		
390	Office Furniture and Equipment	800		
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2061		
395	Power Operated Equipment	35,633		
398	Other Tangible Plant	68,350		
	TOTALS	855,783		41,812

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME

Sedona Venture Wastewater Treatment Plant

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 318,685	\$ 124,015
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2726	8230
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	7543	12,146
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 217,033	\$ 144,391
	FIXED ASSETS		
101	Utility Plant in Service	\$ 851,820	\$ 855,783
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(581,944)	(629,855)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 263,876	\$ 225,928
	TOTAL ASSETS	\$ 599,472	\$ 370,319

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME Sedona Venture Wastewater Treatment Plant

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	3158	206
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	17,072	31,024
	TOTAL CURRENT LIABILITIES	\$ 20,230	\$ 31,230
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 20,230	\$ 31,230
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 577,242	\$ 339,089
	TOTAL LIABILITIES AND CAPITAL	\$ 597,472	\$ 370,319

COMPANY NAME Sedona Venture Wastewater Treatment Plant

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 236,308	\$
522	Measured Revenues		222,461
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 236,308	\$ 222,461
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 36,804	\$ 8189
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	15,485	17,345
715	Purchased Power	15,945	5661
716	Fuel for Power Production		
718	Chemicals	3742	
720	Materials and Supplies	5551	4051
731	Contractual Services – Professional	31,607	33,775
735	Contractual Services – Testing	1089	2395
736	Contractual Services – Other		
740	Rents	1284	
750	Transportation Expense	720	
755	Insurance Expense	335	309
765	Regulatory Commission Expense	697	1154
775	Miscellaneous Expense	5528	569
403	Depreciation Expense	41,812	41,812
408	Taxes Other Than Income		
408.11	Property Taxes	7168	10,837
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 168,362	\$ 126,097
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ 67,941	\$ 96,364

COMPANY NAME

Sedona Venture Wastewater Treatment Plant

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

n/a

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME Sedona Venture Wastewater Treatment Plant

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sequencing batch reactor
DESIGN CAPACITY OF PLANT (Gallons Per Day)	100,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
L/S #1 Red Moon Rd. E Sunset Hills	2	7.5	110	4000
L/S #2 Sunset Hills Yellow Skyway	2	3	82	4000
L/S #3 WWTP 115 Yellow Skyway	2	5	82	3400

FORCE MAINS

Size	Material	Length (Feet)
4-inch	SC 80 PVC	422
6-inch		

MANHOLES

Type	Quantity
Standard	55
Drop	3.5' to 5'

CLEANOUTS

Quantity
5

COMPANY NAME

Sedona Venture Wastewater Treatment Plant

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	SC 80 PVC	3274
6	SC 80 PVC	422
8	SC 80 PVC	12197
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	270
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic digester, Sludge hauler
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Vacuum regulated gas chlorination system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	rapid sand/gravel filter
STRUCTURES (Buildings, Fences, Etc.)	28' x 12' wooden building housing settling tank, flash mix tank, sand filter, diges for blowers, See Attached
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	See attached

COMPANY NAME Sedona Venture Wastewater Treatment Plant

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2004		1,044,794 gal	43,401 gal
February 2004		981,652	42,696
March 2004		1,067,705	39,586
April 2004		1,080,731	44,800
May 2004		1,296,673	53,732
June 2004		1,435,435	54,181
July 2004		1,649,386	64,969
August 2004		1,589,151	64,908
September 2004		1,384,739	57,014
October 2004		1,443,124	52,829
November 2004		1,394,158	56,807
December 2004		1,418,324	67,777

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface water discharge to dry creek
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	101755
Groundwater Permit Number	n/A
ADEQ Aquifer Protection Permit Number	P-101755
ADEQ Reuse Permit Number	n/A
EPA NPDES Permit Number	A20021807

STATISTICAL INFORMATION

Total number of customers	270	
Total number of gallons treated	15,735,872	gallons

COMPANY NAME Sedona Venture Wastewater Treatment Plant YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

N/A

N/A

State Taxable Income Reported

Estimated or Actual State Tax Liability

N/A

N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

N/A

N/A

N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ronald Bunce
SIGNATURE

4/8/05
DATE

Ronald Bunce
PRINTED NAME

Authorized Representative
TITLE

COMPANY NAME Sedona Venture Wastewater Treatment Plant YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 10,562.96

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 11 2005

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Ron Bunce, Reg. Vice President</u>
COMPANY NAME <u>Equity Lifestyle Properties</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 222,461

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

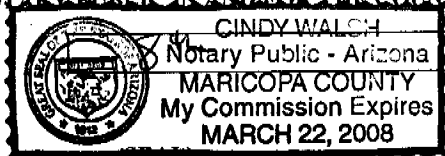
****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Ron Bunce
SIGNATURE OF OWNER OR OFFICIAL
602-674-5690
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> , 20 <u>05</u>
<u><i>Cindy Walsh</i></u> SIGNATURE OF NOTARY PUBLIC	

MY COMMISSION EXPIRES March 22, 08

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 11 2005

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Ron Bunce</u>	TITLE <u>Reg. Vice President</u>
COMPANY NAME <u>Equity Lifestyle Properties</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 222,461

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *Ron Bunce*
SIGNATURE OF OWNER OR OFFICIAL
602-674-5690
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31 DAY OF March
(SEAL) SINDY WALSH
Notary Public - Arizona
MARICOPA COUNTY
My Commission Expires
MARCH 22, 2008

MY COMMISSION EXPIRES

March 22, 2008

NOTARY PUBLIC NAME <u>Cindy Walsh</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2005</u>

X *Cindy Walsh*
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**



YAVAPAI COUNTY TREASURER

1015 Fair Street
Prescott, AZ 86305
(520) 771-3233
Fax (520) 771-3390

Ross D. Jacobs
Treasurer

Charles Messing
Chief Deputy

November 8, 2004

6260

Manufactured Home Communities, Inc.
Sedona Shadows Sewer Co
2 North Riverside Plaza
Chicago, IL 60606

RE: Parcel/Taxpayer #953-20-970-4

Thank you for your payment of \$4717.95 on the above-referenced taxpayer/parcel number(s). Your receipt is enclosed. There is a remaining balance on the 2004 1st half taxes due to interest that has accrued from the delinquent date of 11/1/04. Since your payment was postmarked 11/3/04, interest has accrued in the amount of \$62.89.

Please send \$62.89 by 11/22/04 to avoid additional penalties and interest. Please return this letter with your check. Thank you.

Sincerely,

Shelly Clark

Shelly Clark
Deputy Treasurer
Yavapai County Treasurer's Office

Manufactured Home Communities, Inc.

Sedona Shadows Sewer Co.

2 North Riverside Plaza

Chicago, IL 60606

70-2328

0719

520325

Date

11/03/2004

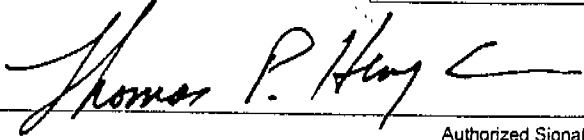
VOID AFTER 90 DAYS

Four Thousand Seven Hundred Seventeen Dollars And 95/100 *****

Pay to the
order ofTWO SIGNATURES REQUIRED FOR
AMOUNTS IN EXCESS OF \$25,000.00

Payment Amount

*****4,717.95

YAVAPAI COUNTY TREASURER
ROSS D. JACOBS
1015 FAIR STREET
PRESCOTT AZ 86305

Authorized Signature

Bank of America -- Commercial Disbursement Acct Chicago, IL

Authorized Signature

⑈00520325⑈ ⑆071923284⑆ 77656⑈60437⑈

YAVAPAI COUNTY TREASURER
ROSS D. JACOBS
1015 FAIR STREET
PRESCOTT AZ 86305

Vendor ID / Location

0000026817 - 001

Reference Number

520325

Remittance Advice For:

Invoice Number	Invoice Date	Invoice Gross Amount	Invoice Discount	Invoice Withholding	Net Amount USD
TAX ROLL # 13930	11/03/2004	4,717.95	ZERO	ZERO	4,717.95
PARCEL # 953-20-970 4					

NOV 3 2004

Invoice Totals

4,717.95

ZERO

ZERO

Payment Totals

4,717.95

2004 TAX NOTICE

JAN. 1, 2004
TO
DEC. 31, 2004

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY
408-29-041 36,000TAX ROLL NUM
139306
PARCEL IDENTIFI
953-20-97
TAX AREA C
0970IMPORTANT - SEE REVEI
FOR COMPLETE EXPLANA
YOUR 2004 TAX NOTICE
PAYMENT INSTRUCTIONS.

953-20-970 4 139306

#6260

MHC OPERATING LTD PARTNERSHIP
DBA SEDONA VENTURE SEWER UTILITY
2 N RIVERSIDE PLAZA #800
CHICAGO IL 60606

22-0827

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	
SECONDARY AD VALOREM TAX	
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF

TOTAL TAX DUE	9
HALF TAX	4

DELINQUENT DATE
1st HALF NOV. 1, 2
2nd HALF MAY 1, 2THIS IS THE ONLY NOTICE YOU WILL
NO RECEIPT WILL BE SENT UNLESS RE:

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	157,246	2.50	393,12	0	5.6852	2,234.97
PERSONAL PROPERTY	253,754	2.50	634,39	0	5.6852	3,594.30
TOTALS	411,000		1,027,51	0		5,841.60

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	36,000	2.50	900.00	0	3.6205	325.85
BLDGS, ETC.	121,246	2.50	303,12	0	3.6205	1,097.45
PERSONAL PROPERTY	253,754	2.50	634,39	0	3.4222	2,171.00
TOTALS	411,000		1,027,51	0		3,594.30

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFER
02000	YAVAPAI COUNTY	174,760	00	174,760	00	1
02001	SCHOOL EQUALIZATION	468,54	00	468,54	00	0
07009	SEDONA OAK CREEK SD #9	179,660	113,829	293,489	00	2
07993	MINIMUM SCHOOL TAX SD #9	223,27	00	223,27	00	0
08150	COMMUNITY COLLEGE	160,559	296,74	190,233	00	1
10010	SD #9 BI-COUNTY TAX REPAYMENT	00	17,46	17,46	00	0
11208	SEDONA FD	00	1798,14	1798,14	00	1
11900	FIRE DISTRICT ASSISTANCE FUND	00	102,75	102,75	00	0
14900	YAVAPAI COUNTY LIBRARY DIST	00	111,58	111,58	00	0
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	77,96	77,96	00	0
30000	VALLEY ACADEMY EDUCATION DISTRI	00	51,38	51,38	00	0
	TOTALS	5,841.60	3,594.30	9,435.90	00	9

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER	139306
PARCEL IDENTIFICATION	953-20-970 4
TAX AREA CODE	0970

MHC OPERATING LTD PARTN
2 N RIVERSIDE PLAZA #80
CHICAGO IL60606*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2004 2ND HALF COUPON

TO PAY 2ND HALF	PAY	4,717.95
-----------------	-----	----------

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBE	139306
PARCEL IDENTIFICA	953-20-97
TAX AREA COD	0970

MHC OPERATING LTD PARTN
2 N RIVERSIDE PLAZA #80
CHICAGO IL60606*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.PLEASE
BOTH C
WHEN P
FULL YE

2004 1ST HALF COUPON 4 717.95

TO PAY 1ST HALF ONLY	PAY	4,717.95
TO PAY FULL YEAR TAX	PAY	9,435.90

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004

9,435.90



MHC OPERATING LIMITED PARTNERSHIP
DBA THE SEDONA VENTURE WATER COMPANY
& THE SEDONA VENTURE SEWER COMPANY
2 N. RIVERSIDE PLAZA STE. 800
CHICAGO, IL 60606

1576

91-176/1221 AZ
6995

DATE 4/22/04

PAY TO THE ORDER OF YAVAPAI COUNTY TREASURER

\$ 5,845.01

Five Thousand Eight Hundred Forty-five and 01/100

DOLLARS

Bank of America



ACH R/T 122101706

FOR 2003 2nd Installment prop. tax

⑈001576⑈ ⑆122101706⑆ 0046717133735⑈

[Signature]

MP

626

270890 112

MAY 17 2004

YAVAPAI COUNTY GOVERNMENT, Arizona

www.co.yavapai.az.us

Home < Departments Employment Mapping Meetings Services Search
Property Tax Inquiry

April 21, 2004

**NOTICE: ALL 2002 AND PRIOR YEAR TAXES DUE MUST
BE PAID WITH CERTIFIED FUNDS.**[Tax Search](#) [Search Results](#) [Owner/Legal](#) [★ Tax Summary](#) [View Detail](#) [Pay Online](#) [General Info](#)

Parcel: 957-20-970 2

Tax Summary

Found 3 Record(s)

Interest is calculated through 04/30/2004

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info.....
1991 - 2002	\$0.00	\$0.00	\$0.00	\$0.00	Paid	View Detail
2003 - 1ST	\$1,593.93	\$0.00	\$0.00	\$0.00	1st-Half Paid	
2003 - 2ND	\$1,593.93	\$0.00	\$0.00	\$1,593.93	Current	

View Detail: Pertains only to fully-paid years.

Information updated 04/20/2004

[ABOUT US](#) | [CONTACT US](#) | [EMAIL WEBMASTER](#)
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MAY 17 2004

5845.01

YAVAPAI COUNTY GOVERNMENT, Arizona

www.co.yavapai.az.us

[Home](#) < [Departments](#) [Employment](#) [Mapping](#) [Meetings](#) [Services](#) [Search](#)

April 21, 2004

Property Tax Inquiry**NOTICE: ALL 2002 AND PRIOR YEAR TAXES DUE MUST
BE PAID WITH CERTIFIED FUNDS.**[Tax Search](#) [Search Results](#) [Owner/Legal](#) [★ Tax Summary](#) [View Detail](#) [Pay Online](#) [General Info](#)

Parcel: 983-20-970T 7

Tax Summary

Found 3 Record(s)

Interest is calculated through 04/30/2004

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info.....
2001 - 2002	\$0.00	\$0.00	\$0.00	\$0.00	Paid	View Detail
2003 - 1ST	\$4,251.08	\$0.00	\$0.00	\$0.00	1st-Half Paid	
2003 - 2ND	\$4,251.08	\$0.00	\$0.00	\$4,251.08	Current	

View Detail: Pertains only to fully-paid years.

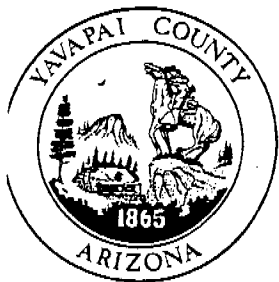
Information updated 04/20/2004

[ABOUT US](#) | [CONTACT US](#) | [EMAIL WEBMASTER](#)

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5845.01

MAY 17 2004



YAVAPAI COUNTY TREASURER

1015 Fair Street
Prescott, AZ 86305
(520) 771-3233
Fax (520) 771-3390

Ross D. Jacobs
Treasurer

Charles Messing
Chief Deputy

November 8, 2004

6260

Manufactured Home Communities, Inc.
Sedona Shadows Sewer Co
2 North Riverside Plaza
Chicago, IL 60606

RE: Parcel/Taxpayer # 948-20-970-6

Thank you for your payment of \$1938.54 on the above-referenced taxpayer/parcel number(s). Your receipt is enclosed. There is a remaining balance on the 2004 1st half taxes due to interest that has accrued from the delinquent date of 11/1/04. Since your payment was postmarked 11/3/04, interest has accrued in the amount of \$25.83.

Please send \$25.83 by 11/22/04 to avoid additional penalties and interest. Please return this letter with your check. Thank you.

Sincerely,

Shelly Clark

Shelly Clark
Deputy Treasurer
Yavapai County Treasurer's Office

MANUFACTURED HOME COMMUNITIES INC.
DBA SEDONA VENTURE WATER & SEWER CO.

1643

Pay to the
order of

Wade R. County Treasurer

Date

11/22/04

11-35/1210 CA

\$ 25.83

Dollars

Bank of America
San Francisco, California

Bank of America

San Francisco, California



For

948-20-910-6 water fee

⑆001543⑆ ⑆121000358⑆ 12333⑆10619⑆

MANUFACTURED HOME COMMUNITIES INC.
DBA SEDONA VENTURE WATER & SEWER CO.

1644

Pay to the
order of

Yavapai County Treasurer

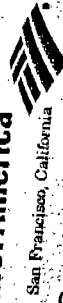
Date

11/22/04

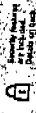
11-35/12/10 CA

Sixty Two and 89/100 \$ 62.89

Bank of America



Dollars



For Aug 958-20-970-y late fee

[Signature]

⑈00164⑈ ⑆121000358⑆ 12333⑈10619⑈

MP

Manufactured Home Communities, Inc.

Sedona Shadows Sewer Co.

2 North Riverside Plaza

Chicago, IL 60606

70-2328

0719

520324

Date

11/03/2004

VOID AFTER 90 DAYS

One Thousand Nine Hundred Thirty Eight Dollars And 54/100 *****

Pay to the
order of

YAVAPAI COUNTY TREASURER

ROSS D. JACOBS

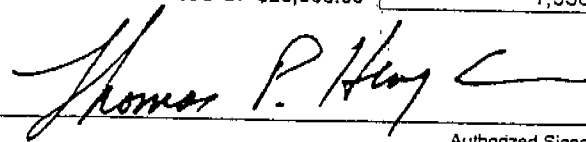
1015 FAIR STREET

PRESCOTT AZ 86305

TWO SIGNATURES REQUIRED FOR
AMOUNTS IN EXCESS OF \$25,000.00

Payment Amount

*****1,938.54



Authorized Signature

Bank of America - Commercial Disbursement Acct Chicago, IL

Authorized Signature

⑈00520324⑈ ⑆071923284⑆ 77656⑈60437⑈

YAVAPAI COUNTY TREASURER

ROSS D. JACOBS

1015 FAIR STREET

PRESCOTT AZ 86305

Vendor ID / Location

0000026817 - 001

Reference Number

520324

Remittance Advice For:

Invoice Number	Invoice Date	Invoice Gross Amount	Invoice Discount	Invoice Withholding	Net Amount USD
TAX ROLL # 13930 PARCEL # 948-20-970 6	11/03/2004	1,938.54	ZERO	ZERO	1,938.54

6260

NOV 3 2004

Invoice Totals

1,938.54

ZERO

ZERO

Payment Totals

1,938.54

2004 TAX NOTICE

JAN. 1, 2004
TO
DEC. 31, 2004

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZLEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUM
139301
PARCEL IDENTIF
948-20-9
TAX AREA
0970

IMPORTANT - SEE REVE
FOR COMPLETE EXPLANA
YOUR 2004 TAX NOTICE
PAYMENT INSTRUCTIONS.

948-20-970 6 139301

MHC OPERATING LIMITED PARTNERSHIP
DBA THE SEDONA VENTURE WATER COMPANY
2 N RIVERSIDE PLAZA #800
CHICAGO IL 60606

6260



22-0828

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	
SECONDARY AD VALOREM TAX	
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF

TOTAL TAX DUE	
HALF TAX	

DELINQUENT DATE
1st HALF NOV. 1, 2
2nd HALF MAY 1, 2THIS IS THE ONLY NOTICE YOU WILL
NO RECEIPT WILL BE SENT UNLESS RE

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	12935	250	3234		0.56852	18386
PERSONAL PROPERTY	157065	250	39266		0.56852	223236
TOTALS	170000		42500			241622

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0		0.36205	00
BLDGS, ETC.	12935	250	3234		0.36205	11708
PERSONAL PROPERTY	157065	250	39266		0.34222	134378
TOTALS	170000		42500			146086

2003-2004 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFER
02000	YAVAPAI COUNTY	72284	00	72284	00	
02001	SCHOOL EQUALIZATION	19380	00	19380	00	
07009	SEDONA OAK CREEK SD #9	74312	47082	121394	00	
07993	MINIMUM SCHOOL TAX SD #9	9236	00	9236	00	
08150	COMMUNITY COLLEGE	66410	12274	78684	00	
10010	SD #9 BI-COUNTY TAX REPAYMENT	00	723	723	00	
11208	SEDONA FD	00	74376	74376	00	
11900	FIRE DISTRICT ASSISTANCE FUND	00	4250	4250	00	
14900	YAVAPAI COUNTY LIBRARY DIST	00	4615	4615	00	
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	641	641	00	
30000	VALLEY ACADEMY EDUCATION DISTRI	00	2125	2125	00	
	TOTALS	241622	146086	387708	00	3

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305MHC OPERATING LIMITED P
2 N RIVERSIDE PLAZA #80
CHICAGO IL60606

TAX ROLL NUMBER	139301
PARCEL IDENTIFICATION	948-20-970 6
TAX AREA CODE	0970

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2004 2ND HALF COUPON

TO PAY 2ND HALF	PAY	1,938.54
-----------------	-----	----------

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305MHC OPERATING LIMITED P
2 N RIVERSIDE PLAZA #80
CHICAGO IL60606

TAX ROLL NUMBER	139301
PARCEL IDENTIFICATION	948-20-970
TAX AREA CODE	0970

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2004 1ST HALF COUPON 1 938.54

TO PAY 1ST HALF ONLY	PAY	1,938
TO PAY FULL YEAR TAX	PAY	3,877

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004

3 877.08



Structures

(Building, Fences, etc.)

20'x14' laboratory/office

330'x5 1/2' chain link fence

OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)

Laboratory Equipment:

Grieve Laboratory Oven

Acculab Scale

Nova Microscope

Hach Colorimeter

Fisher Scientific Centrifuge

Gast Vacuum Pump

Hach Dissolved Oxygen Meter

Verbatim Auto Dialer

Isco Ultrasonic Flow Meter

Portable Generator

Gould 2 HP submersible portable pump

EBARA 2 HP 3 phase spare Waste Pump

Teel 2 HP 1 phase Spare Transfer Pump

Teel 3/4 HP pump/motor

Teel 2 HP 1 phase spare Backwash Pump

.5 HP submersible portable pump

Two passenger Golf Cart

Sedona Shadows
Sedona Venture Sewer Plant
Sedona Venture Water Treatment Plant

Yavapai County, AZ

Parcels:

408-29-085
408-29-086
408-29-091
408-29-087
408-29-008A
408-29-037
408-29-040
408-29-002S
408-29-002Q
408-29-084

983-20-970 sewer

957-20-970 water

Rate Base Changes

In an attempt to update the filings of the Sedona Venture to match the most recent decision by the Arizona Corporation Commission, MHC is adopting the adjustments and carrying forward the report design congruent with information provided by Mobile Parks West. In any instance that information was not available or incomplete due to the sale of the utility, appropriate ratios have been applied consistent with previous filings and decisions.

According to Decision #59587 on March 26, 1996, the Arizona Corporation Commission has agreed with the following adjustments which were recommended by the December 1995 staff report.

(Note: Decision #59587 was reported for FY ending 5/31/95)

Water

05/31/1995	Plant in Service	257,827.00	
	Depreciation at 5% (5/12)	5,371.40	
	Total Accumulated Depreciation		128,475.00
	Plant Additions		
	11/21/1995 MPW - Well Pump	7,977.00	
	12/21/1995 MPW - Phase Converter	7,688.00	
12/31/1995	Plant in Service	273,492.00	
	Depreciation at 5% (7/12)	7,976.85	
	Total Accumulated Depreciation		136,451.85
12/31/1996	Plant Additions		
	03/21/1996 MPW - Alarm Monitoring System	2,077.00	
	08/14/1996 MPW - Water Line at Bridge	7,000.00	
	Plant in Service	282,569.00	
	Depreciation at 5%	14,128.45	
	Total Accumulated Depreciation		150,580.30
12/31/1997	Plant Additions		
	06/01/1997 MPW - Water Meters	43,816.00	
	Plant in Service	326,385.00	
	Depreciation at 5%	16,319.25	
	Total Accumulated Depreciation		166,899.55
12/31/1998	Plant Additions		
	12/05/1998 Well Valve 772010	1,447.46	
	Plant in Service	326,385.00	
	Depreciation at 5%	16,319.25	
	Plant additions - 1998	1,447.46	
	Depreciation at 2.5% - half-year convention		36.19
	Total 1998 Depreciation		16,355.44
	Total Accumulated Depreciation		183,254.99
12/31/1999	Plant Additions		
	334 12/25/1999 Flow meter	802.36	
	Plant in Service	327,832.46	
	Depreciation at 5%	16,391.62	
	Plant additions - 1999	802.36	
	Depreciation at 2.5% - half-year convention		20.06
	Total 1999 Depreciation		16,411.68
	Total Accumulated Depreciation		199,666.67
310	Plant Additions		
	08/30/2000 new generator at well	35,179.93	
	334 10/25/2000 meters & accessories	319.63	

12/31/2000	Plant in Service	328,634.82	
	Depreciation at 5%	16,431.74	
	Plant additions - 2000	35,499.56	
	Depreciation at 2.5% - half year convention	887.49	
	Total 2000 depreciation	<u>17,319.23</u>	
	Total Accumulated Depreciation		216,985.90

	Plant Additions		
304	08/21/2001 structures & improvements	30,772.00	
311	05/14/2001 pump equipment	1,816.24	
334	06/20/2001 meters & accessories	3,679.21	
339	07/25/2001 other plant & misc. equipment	4,229.64	

12/31/2001	Plant in Service	364,134.38	
	Depreciation at 5%	18,206.72	
	Plant additions - 2001	40,297.09	
	Depreciation at 2.5% - half year convention	1,007.43	
	Total 2001 depreciation	<u>19,214.15</u>	
	Total Accumulated Depreciation		236,200.04

	Plant Additions		
--	-----------------	--	--

12/31/2002	Plant in Service	404,431.47	
	Depreciation at 5%	20,221.57	
	Plant additions - 2002	-	
	Depreciation at 2.5% - half year convention	-	
	Total 2002 depreciation	<u>20,221.57</u>	
	Total Accumulated Depreciation		256,421.62

	Plant Additions		
--	-----------------	--	--

12/31/2003	Plant in Service	404,431.47	
	Depreciation at 5%	20,221.57	
	Plant additions - 2003	-	
	Depreciation at 2.5% - half year convention	-	
	Total 2003 depreciation	<u>20,221.57</u>	
	Total Accumulated Depreciation		276,643.19

	Plant Additions		
--	-----------------	--	--

12/31/2004	Plant in Service	404,431.47	
	Depreciation at 5%	20,221.57	
	Plant additions - 2004	-	
	Depreciation at 2.5% - half year convention	-	
	Total 2004 depreciation	<u>20,221.57</u>	
	Total Accumulated Depreciation		296,864.77

	Non Depreciable Plant	15,571.00	
	Depreciable Plant	806,261.85	
	Depreciation at 5%	40,313.08	
	Plant additions - 1999	9,286.92	
	Depreciation at 2.5% - half-year convention	232.17	
	Total 1999 Depreciation	40,545.26	
	Total Accumulated Depreciation		421,488.13
Plant Additions			
07/24/2000	395 power operated equipment	627.31	
08/30/2000	354 electric tie from WWTP to lift station	12,479.00	
10/25/2000	394 WWTP lab equipment	2,060.54	
12/31/2000	Plant in Service	831,119.57	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	815,548.57	
	Depreciation at 5%	40,777.43	
	Plant additions - 2000	15,166.85	
	Depreciation at 2.5% - half year convention	379.17	
	Total 2000 Depreciation	41,156.60	
	Total Accumulated Depreciation		462,644.73
Plant Additions			
05/14/2001	371 pumping equipment	391.30	
02/13/2001	389 other plant & misc equip	911.50	
07/25/2001	389 other plant & misc equip	4,229.65	
12/31/2001	Plant in Service	846,286.42	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	830,715.42	
	Depreciation at 5%	41,535.77	
	Plant additions - 2001	5,532.45	
	Depreciation at 2.5% - half year convention	138.31	
	Total 2001 Depreciation	41,674.08	
	Total Accumulated Depreciation		504,318.81
Plant Additions			
12/31/2002	Plant in Service	851,818.87	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	836,247.87	
	Depreciation at 5%	41,812.39	
	Plant additions - 2002	0.00	
	Depreciation at 2.5% - half year convention	0.00	
	Total 2002 Depreciation	41,812.39	
	Total Accumulated Depreciation		546,131.20
Plant Additions			
12/31/2003	Plant in Service	851,818.87	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	836,247.87	
	Depreciation at 5%	41,812.39	
	Plant additions - 2003	0.00	
	Depreciation at 2.5% - half year convention	0.00	
	Total 2003 Depreciation	41,812.39	
	Total Accumulated Depreciation		587,943.59
Plant Additions			
		3,963.33	
12/31/2004	Plant in Service	851,818.87	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	836,247.87	
	Depreciation at 5%	41,812.39	
	Plant additions - 2004	3,963.33	
	Depreciation at 2.5% - half year convention	99.08	
	Total 2004 Depreciation	41,911.48	
	Total Accumulated Depreciation		629,855.07